

Municipal Expenditure Warrant 18

Town of Lamoine

March 6, 2008

Warrant Total **\$141,567.06**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

S. Josephine Cooper	Chris Tadema-Wielandt	Cynthia Donaldson	Richard Fennelly, Jr.	Brett Jones
Payee	Voucher	Appropriation	Item	Check PD Amount Gen'l Ledger Number
Kathleen DeFusco	684	Adm-Salary	Asst Clerk/Tax Col'r	4270 P 154.00 5-01-01-01.21
Jennifer Kovacs	685	Adm Salary	Clerk/Tax Col'r	4268 P 506.00 5-01-01-01.2
Dennis I Ford	686	CEO	Salary	4269 P 581.80 5-02-12-00
Stuart Marckoon	686	Adm Asst	Salary	4267 P 1,575.93 5-01-01-01.1
Stuart Marckoon	686	Adm-Benefits	Health Insurance	4267 P 240.60 5-01-01-01.12
Allen Sternfield	687	Solid Waste	Salary	4266 P 332.05 5-01-07-00
Morris Fire Protection	688	Fire	Air Pack Maint	4277 32.70 5-01-05-119
Postmaster 04605	689	Adm	Town Report	99999 P 2.83 5-01-01-203
Postmaster 04605	689	Plan Board	Packets	99999 P 4.41 5-01-11-02
Penobscot Energy Rec. Co	690	Solid Waste	PERC	88888 S 492.27 5-01-07-01
ME Assoc Assessing Offcrs	691	Adm-Dues	Assessors	4278 40.00 5-01-01-209
Electronic Tax Payment	692	FICA	Withheld	88888 P 435.40 2-01-10
Electronic Tax Payment	692	Adm-Insurance	FICA-Employer Share	88888 P 435.41 5-01-01-40
Electronic Tax Payment	692	Medicare	Payable	88888 P 101.83 2-01-10.1
Electronic Tax Payment	692	Adm-Insurance	Medicare-Emp Shre	88888 P 101.83 5-01-01-42
Electronic Tax Payment	692	Federal Tax	Withheld	88888 P 482.00 2-01-10.2
Lamoine School Dept.	693	Ed-Personnel	Payroll Warrant 18	4271 P 30,936.01 5-03-02
Ray Plumbing Company	694	Solid Waste	Toilet	88888 S 92.00 5-01-07-03
Nankervis Trucking, Inc.	695	Road-Snow	Contract	4272 P 12,450.00 5-09-09-51
Penobscot Energy Rec. Co	696	Solid Waste	PERC	88888 S 617.35 5-01-07-01
Treasurer State of Maine	697	State Dogs	Payable	4274 P 76.00 2-01-05
Dept.of IF &W-Moses	698	IF&W	Payable	4273 P 638.00 2-01-07
Secretary of State	699	Motor Vehicles	Payable	4275 P 3,242.50 2-01-08
Verizon Wireless	700	Adm	266-0353	88888 S 37.23 5-01-01-206
Verizon Wireless	700	Fire	266-4405	88888 S 13.46 5-01-05-101

Running Total

\$53,634.56

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Verizon Wireless	700	Solid Waste	266-0404	88888	S	12.95	5-01-07-07.1
Cargill Incorporated	701	Roads-Snow	Salt (contract)	88888	S	1,625.96	5-09-09-51
Industrial Protection Svc	702	Fire	Airpack Maint	4280		240.93	5-01-05-119
Industrial Protection Svc	703	Fire	Airpack Maint	4280		425.00	5-01-05-119
Lamoine School Dept.	704	Ed-Operations	Warrant 9	4279		84,011.47	5-03-01
Ellsworth American	705	Planning Board	SZO hrg ads	99999		93.86	5-01-11-04
Branch Pond Marine	706	Fire	Boat Maint	4281		7.90	5-01-05-106.1
Penobscot Energy Rec. Co	707	Solid Waste	PERC	88888	S	332.89	5-01-07-01
Fred Wieninger	708	Vets Memorial	2nd bill payable	4276		500.00	5-18-01
Time Warner Cable	709	Cable TV	Internet Service	88888	S	30.00	5-15-04
Gary Jordan Firewood	710	Adm-GA	Case0708-5	4282		220.00	5-01-01-31
Pine Tree Waste	711	Solid Waste	Recycling	88888	S	444.49	5-01-08-01

Warrant Total

\$141,567.06

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures